

EXHIBIT E

MICHAEL MANN
AND MERYL MANN J/T WROS
526 EAST SHORE ROAD
GREAT NECK NY 11024

2/28/07 1

1-CM363-3-0 *****2007

BALANCE FORWARD

.24

2/16	4,320	354	JOHNSON & JOHNSON	65.380	282,613.60
2/16	5,160	4645	J.P. MORGAN CHASE & CO	50.360	260,063.60
2/16	3,000	8935	COCA COLA CO	48.120	144,480.00
2/16	1,320	13226	MERRILL LYNCH & CO INC	91.160	120,383.20
2/16	3,120	17517	ALTRIA GROUP INC	85.660	267,383.20
2/16	3,240	21808	MERCK & CO	43.920	142,429.80
2/16	1,560	26099	MORGAN STANLEY	80.330	125,376.80
2/16	12,840	30390	MICROSOFT CORP	29	372,873.00
2/16	2,280	31698	ABBOTT LABORATORIES	52.580	119,973.40
2/16	3,840	35989	AMERICAN INTL GROUP INC	68.700	263,961.00
2/16	1,680	40279	AMGEN INC	68.540	115,214.20
2/16	2,400	43263	PEPSICO INC	63.690	152,952.00
2/16	6,720	44570	BANK OF AMERICA	53.160	357,503.20
2/16	10,680	47554	Pfizer INC	26.250	280,777.00
2/16	7,320	48861	CITI GROUP INC	53.530	392,131.60
2/16	4,680	51845	PROCTER & GAMBLE CO	64.100	300,175.00
2/16	3,120	53152	COMCAST CORP	39.940	124,736.80
			CL A		
2/16	9,360	56136	AT&T INC	36.890	345,664.40
2/16	2,400	57443	CONOCOPHILIPS	66.240	159,072.00
2/16	6,000	60427	TIME WARNER INC	21.190	127,380.00
2/16	9,000	61734	CISCO SYSTEMS INC	27.510	247,950.00
2/16	1,560	64718	UNITED PARCEL SVC INC	73.910	115,361.60
			CLASS B		

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2/16	3,240	66025 CHEVRON CORP	72.590	235,320.60	
2/16	4,320	69009 VERIZON COMMUNICATIONS	37.540	162,344.80	
2/16	15,360	70316 GENERAL ELECTRIC CO	35.700	548,966.00	
2/16	2,880	73300 WACHOVIA CORP NEW	57.530	165,801.40	
2/16	360	74607 GOOGLE	458.580	165,102.80	
2/16	5,040	77591 WELLS FARGO & CO NEW	35.610	179,675.40	
2/16	600	78898 GOLDMAN SACHS GROUP INC	211.430	126,882.00	
2/16	3,600	81882 WAL-MART STORES INC	47.790	172,188.00	
2/16	3,000	83189 HOME DEPOT INC	41.220	123,780.00	
2/16	8,640	86173 EXXON MOBIL CORP	74.660	645,407.40	
2/16	4,080	87480 HEWLETT PACKARD CO	42.110	171,971.80	
2/16	2,280	91771 INTERNATIONAL BUSINESS MACHS	98.520	224,716.60	
2/16	8,640	96062 INTEL CORP	20.770	179,797.80	
2/16	4,725,000	14844 U S TREASURY BILL	99.421	4,697,642.25	
		DUE 3/29/2007			
2/16	3,225,000	18560 U S TREASURY BILL	99.325	3,203,231.25	
		DUE 4/5/2007			
2/16	50,000	22641 U S TREASURY BILL	99.232	49,616.00	
		DUE 4/12/2007			
2/16		4/12/2007			
		FIDELITY SPARTAN	DIV		.76
		U S TREASURY MONEY MARKET			
		DIV 02/16/07			

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2/16	374 10447	FIDELITY SPARTAN	1		374.00
		U S TREASURY MONEY MARKET			
2/16	13,654	FIDELITY SPARTAN	1		13,654.00
		U S TREASURY MONEY MARKET			
2/22	1,560 70213	UNITED PARCEL SVC INC	74.120		115,565.20
		CLASS B			
2/22		FIDELITY SPARTAN		DIV	10.38
		U S TREASURY MONEY MARKET			
2/22	13,654 63197	FIDELITY SPARTAN	1		13,654.00
		U S TREASURY MONEY MARKET			
2/22	100,000	U S TREASURY BILL	99.115		99,115.00
		DOE 4/26/2007			
2/22	16,435	FIDELITY SPARTAN	1		16,435.00
		U S TREASURY MONEY MARKET			
2/27	1,560	COMCAST CORP		RECD	
		CL A			
2/28		DIV 2/26/07 2/27/07			
		FIDELITY SPARTAN		DIV	12.59
		U S TREASURY MONEY MARKET			
2/28	16,435 80263	FIDELITY SPARTAN	1		16,435.00
		U S TREASURY MONEY MARKET			
2/28	16,447	FIDELITY SPARTAN	1		16,447.00
		U S TREASURY MONEY MARKET			

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NEW BALANCE

30,480.67

	MKT PRICE
SECURITY POSITIONS	
AIGT INC	36.800
ABBOTT LABORATORIES	54.620
ALTRIA GROUP INC	84.280
AMERICAN INTL GROUP INC	67.100
AMGEN INC	64.260
BANK OF AMERICA	50.870
CHEVRON CORP	68.610
CISCO SYSTEMS INC	25.940
CITI GROUP INC	50.400
COCA COLA CO	46.680
COMCAST CORP	25.720
CL A	
CONOCOPHILIPS	65.420
EXXON MOBIL CORP	71.680
GENERAL ELECTRIC CO	34.920
GOLDMAN SACHS GROUP INC	201.600
GOOGLE	449.450
HEWLETT PACKARD CO	39.380
HOME DEPOT INC	39.600
INTEL CORP	19.850
INTERNATIONAL BUSINESS MACHS	93.010

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5,160	J.P. MORGAN CHASE & CO	49.400
4,320	JOHNSON & JOHNSON	63.050
3,240	MERCK & CO	44.160
1,320	MERRILL LYNCH & CO INC	83.680
12,840	MICROSOFT CORP	28.170
1,560	MORGAN STANLEY	74.920
2,400	PEPSICO INC	63.150
10,680	PFIZER INC	24.960
4,680	PROCTER & GAMBLE CO	63.490
16,447	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
	TIME WARNER INC	20.350
	U S TREASURY BILL	99.199
6,000	DUE 4/26/2007	
100,000		
4,320	VERIZON COMMUNICATIONS	37.430
2,880	WACHOVIA CORP NEW	55.370
3,600	WAL-MART STORES INC	48.300
5,040	WELLS FARGO & CO NEW	34.700

MARKET VALUE OF SECURITIES
LONG SHORT
7,665,327.20

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GREAT NECK NY 11024

2/28/07

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YEAR-TO-DATE SUMMARY

DIVIDENDS
GROSS PROCEEDS FROM SALES

3,183.01
8,066,054.70

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MICHAEL MANN
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526 EAST SHORE ROAD
GREAT NECK NY 11024

9/30/07 1

1-CM363-3-0 *****2007

BALANCE FORWARD

92,570.74

9/18	1,309	5734	APPLE INC	136,900	179,254.10
9/18	5,950	9269	ORACLE CORPORATION	20,400	121,618.00
9/18	2,261	10048	ABBOTT LABORATORIES	52,160	118,023.76
9/18	2,380	13583	PEPSICO INC	69,700	165,981.00
9/18	3,808	14362	AMERICAN INTL GROUP INC	64,710	246,567.68
9/18	10,472	17897	PFIZER INC	24,170	253,526.24
9/18	1,190	18675	BOEING CO	98,410	117,154.90
9/18	4,641	22211	PROCTER & GAMBLE CO	67,200	312,060.20
9/18	6,545	22989	BANK OF AMERICA	49,700	325,547.50
9/18	1,785	26525	SCHLUMBERGER LTD	99,580	177,821.30
9/18	7,378	27303	CITI GROUP INC	45,980	339,535.44
9/18	9,163	30839	AT&T INC	40,070	367,527.41
9/18	4,641	31617	COMCAST CORP	25,210	117,184.61
		CL A			
9/18	1,547	35153	UNITED PARCEL SVC INC	74,190	114,832.93
		CLASS B			
9/18	2,380	35931	CONOCOPHILIPS	85	202,395.00
9/18	1,428	39467	UNITED TECHNOLOGIES CORP	74,810	106,885.68
9/18	9,163	40245	CISCO SYSTEMS INC	31,640	290,283.32
9/18	4,284	43781	VERIZON COMMUNICATIONS	42,130	180,655.92
9/18	3,213	44559	CHEVRON CORP	89,650	288,173.45
9/18	2,856	48095	WACHOVIA CORP NEW	49,300	140,914.80
9/18	15,113	48873	GENERAL ELECTRIC CO	40,010	605,275.13

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9/18	4,998	52409 WELLS FARGO & CO NEW	35,700	178,627.60	
9/18	357	53187 GOOGLE	523,600	186,939.20	
9/18	3,570	56723 WAL-MART STORES INC	42,840	153,080.80	
9/18	595	57501 GOLDMAN SACHS GROUP INC	183,820	109,395.90	
9/18	8,330	61037 EXXON MOBIL CORP	87,770	731,457.10	
9/18	4,046	61815 HEWLETT PACKARD CO	48,470	196,270.62	
9/18	2,023	66129 INTERNATIONAL BUSINESS MACHS	116	234,748.00	
9/18	8,806	70443 INTEL CORP	25,310	223,231.86	
9/18	4,284	74757 JOHNSON & JOHNSON	62,640	268,520.76	
9/18	5,117	79071 J.P. MORGAN CHASE & CO	44,420	227,501.14	
9/18	2,975	83384 COCA COLA CO	55,710	165,856.25	
9/18	3,213	87698 ALTRIA GROUP INC	67,090	215,688.17	
9/18	3,213	92012 MERCK & CO	49,820	160,199.66	
9/18	12,495	96326 MICROSOFT CORP	29,010	362,978.95	
9/18	8,250,000	U S TREASURY BILL DUE 12/13/2007	99,070	8,173,275.00	
9/18		12/13/2007			51.81
9/18		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/18/07	DIV		
9/18	9,202	70993 FIDELITY SPARTAN	1		9,202.00
9/18	38,226	75610 U S TREASURY MONEY MARKET FIDELITY SPARTAN	1		38,226.00
9/26	12,495	3521 U S TREASURY MONEY MARKET MICROSOFT CORP	28,670		357,732.65

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9/26	5,950	12149	ORACLE CORPORATION	21,650	128,579.50
9/26	1,309	12928	APPLE INC	141,530	185,210.77
9/26	2,380	16463	PEPSICO INC	71,680	170,503.40
9/26	2,261	17242	ABBOTT LABORATORIES	54,220	122,501.42
9/26	10,472	20777	PFIZER INC	24,770	258,973.44
9/26	3,808	21556	AMERICAN INTL GROUP INC	67,830	258,144.64
9/26	4,641	25091	PROCTER & GAMBLE CO	69,740	323,478.34
9/26	1,190	25869	BOEING CO	102,350	121,749.50
9/26	1,785	29405	SCHLUMBERGER LTD	108,400	193,423.00
9/26	6,545	30183	BANK OF AMERICA	51,260	335,235.70
9/26	9,163	33719	AT&T INC	42,620	390,161.06
9/26	7,378	34497	CITI GROUP INC	47,630	351,119.14
9/26	1,547	38033	UNITED PARCEL SVC INC	76,100	117,665.70
			CLASS B		
9/26	4,641	38811	COMCAST CORP	23,880	110,642.08
			CL A		
9/26	1,428	42347	UNITED TECHNOLOGIES CORP	79,510	113,483.28
9/26	2,380	43125	CONOCOPHILIPS	89,530	212,986.40
9/26	4,284	46661	VERIZON COMMUNICATIONS	44,390	189,995.76
9/26	9,163	47439	CISCO SYSTEMS INC	32,470	297,156.61
9/26	2,856	50975	WACHOVIA CORP NEW	51,600	147,255.60
9/26	3,213	51753	CHEVRON CORP	95,080	305,364.04
9/26	4,998	55289	WELLS FARGO & CO NEW	36,820	183,827.36
9/26	15,113	56067	GENERAL ELECTRIC CO	41,670	629,154.71
9/26	3,570	59603	WAL-MART STORES INC	44,710	159,472.70

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9/26	357 60381	GOOGLE	557.200	198,906.40
9/26	8,330 63917	EXXON MOBIL CORP	93.270	776,606.10
9/26	595 64695	GOLDMAN SACHS GROUP INC	206.560	122,880.20
9/26	4,046 69009	HEWLETT PACKARD CO	50.580	204,485.68
9/26	2,023 73323	INTERNATIONAL BUSINESS MACHS	117.900	238,431.70
9/26	8,806 77637	INTEL CORP	26	228,604.00
9/26	4,284 81951	JOHNSON & JOHNSON	65.340	279,745.56
9/26	5,117 86265	J.P. MORGAN CHASE & CO	47.430	242,495.31
9/26	2,975 90578	COCA COLA CO	56.700	168,563.50
9/26	3,213 94892	ALTRIA GROUP INC	69.410	222,886.33
9/26	3,213 99206	MERCK & CO	51.880	166,562.44
9/26		FIDELITY SPARTAN	DIV	33.39
9/26		U S TREASURY MONEY MARKET		
9/26	38,226 70250	FIDELITY SPARTAN	1	38,226.00
9/26	74978	U S TREASURY MONEY MARKET	98.823	8,301,132.00
9/26		DUE 1/17/2008		
9/26	24,893	FIDELITY SPARTAN	1	24,893.00
		U S TREASURY MONEY MARKET		
		NEW BALANCE		92,236.10
		SECURITY POSITIONS	MKT PRICE	
	24,893	FIDELITY SPARTAN	1	
		U S TREASURY MONEY MARKET		

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8,400,000

U S TREASURY BILL
DUE 1/17/2008
1/17/2008

98.844

MARKET VALUE OF SECURITIES
LONG
SHORT
8,327,789.00

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9/30/07

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YEAR-TO-DATE SUMMARY

DIVIDENDS
GROSS PROCEEDS FROM SALES

65,524.03
56,755,764.71

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